



## Domestic Wire

Page 1 of 3

## Reference Information

|                      |   |                  |                   |   |                    |
|----------------------|---|------------------|-------------------|---|--------------------|
| Transaction          | : | 2298G1032CD43WFX | Processing Date   | : | 09-08-2022         |
| End to End Id        | : | 0121643828968705 | Barer             | : |                    |
| Sending Bank Ref     | : |                  | Clearing Ref      | : | 0908MMQFMPNB009032 |
| Status               | : | COMPLETE         | Business Function | : | CTP                |
| Template Code / Type | : |                  | Template Mid      | : |                    |

## Client Information

|                       |   |            |                         |   |  |
|-----------------------|---|------------|-------------------------|---|--|
| Client Name           | : | Retail API | Client Email            | : |  |
| Id Type               | : | PNCRETAPI  | Expiration              | : |  |
| Client Phone / Extn   | : |            | Client Alt Phone / Extn | : |  |
| Client Identification | : | PNCRETAPI  |                         |   |  |

## Payment Instruction

|                     |   |                             |                     |   |                             |
|---------------------|---|-----------------------------|---------------------|---|-----------------------------|
| Settlement / CCY /  | : | 6,180.00 / USD / 09-08-2022 | FX Number / Rate    | : |                             |
| Debit / CCY / Date  | : | 6,180.00 / USD / 09-08-2022 | Credit / CCY / Date | : | 6,180.00 / USD / 09-08-2022 |
| Instructing Bank Id | : | 043000096                   | Instructed Bank Id  | : | 026013576                   |
| CUSIP               | : |                             | Par Amount          | : |                             |
| Receiving Side      | : |                             | Sending Information | : |                             |

## Debit Information

|              |   |                   |
|--------------|---|-------------------|
| Account Type | : | D-DDA             |
| Account#     | : | 8116173874        |
| Name         | : | AIKATERINI VORRIA |
| Address      | : | 316 E 3RD ST      |
|              | : | APT 7D            |
| City         | : |                   |
| State        | : |                   |
| Zip          | : |                   |
| Country      | : |                   |

## Beneficiary Information

|              |   |                                   |
|--------------|---|-----------------------------------|
| Account Type | : |                                   |
| Account#     | : | 1504259214                        |
| Name         | : | M.N.S Real Estate NYC             |
| Address      | : | 40 N 6th St Williamsburg Brooklyn |
|              | : | NY US 11249                       |
| City         | : |                                   |
| State        | : |                                   |
| Zip          | : |                                   |
| Country      | : |                                   |

| Debtor Bank Information |                                  | Beneficiary Bank Information |                  |
|-------------------------|----------------------------------|------------------------------|------------------|
| Bank Information        | : USABA                          | Bank Information             | : A-ABA          |
| Bank ABA                | : 043000096                      | Bank ABA                     | : 026013576      |
| Bank Name               | : PNC BANK, N.A.                 | Bank Name                    | : SIGNATURE BANK |
| Address                 | : FIRSTSIDE CENTER               | Address                      | : NEW YORK NY US |
|                         | : 500 FIRST AVENUE PITTSBURGH PA |                              | :                |
|                         | : 15219 US                       |                              | :                |
|                         | :                                |                              | :                |
|                         | :                                |                              | :                |
|                         | :                                |                              | :                |
|                         | : US                             |                              | : US             |

| Additional Information |                                                                                                                                             |
|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| Orig to BNF Info       | : first month rent, security deposit, pet fee for apt 1117 at 1101 President Str, Brooklyn, 11225. RETX number is 931905. Agent Hira Zubair |
| Purpose of Payment     | :                                                                                                                                           |
| Purpose of Transfer    | : Real Estate Transaction                                                                                                                   |

Internal/Audit Fields

---

|                     |   |            |                            |   |                         |
|---------------------|---|------------|----------------------------|---|-------------------------|
| Department          | : | USS        | Clearing Ref               | : | 0908MMQFMPNB009032      |
| Initating Source    | : | RET        | Staging File ID            | : |                         |
| Create Date         | : | 09-08-2022 | Batch Message Type         | : |                         |
| Credit Mop          | : | FED        | Timestamp                  | : | 09-08-2022 13:35:27.000 |
| Debit Mop           | : | BOOK       | Staging Tran Id            | : | 31875987                |
| Payment Type        | : | FED_10     | Branch Operator/Teller ID  | : |                         |
| Payment SubType     | : | 00         | Branch Payment Approver ID | : |                         |
| Caller ID           | : |            |                            |   |                         |
| Call Back Caller Id | : |            | Mid of Direct              | : |                         |
| Call Back Ind       | : |            | Country Code               | : | US                      |